

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2024



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|---------------|------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 1,507,701 | 32.6% | 1,980,582 | 14.1% | 218,926 | 6.3% |
| 1. Forwards | 1,507,701 | 32.6% | 1,980,582 | 14.1% | 218,926 | 6.3% |
| Monedas | 1,507,701 | 32.6% | 1,980,582 | 14.1% | 218,926 | 6.3% |
| CITIBANK | 74,528 | 1.6% | 231,037 | 1.6% | 70,802 | 2.0% |
| CONTINENTAL | 555,606 | 12.0% | 991,222 | 7.1% | 43,785 | 1.3% |
| CREDITO | 91,297 | 2.0% | 193,773 | 1.4% | | |
| INTERBANK | 126,698 | 2.7% | 74,528 | 0.5% | | |
| SANTANDER PERÚ | 292,522 | 6.3% | 178,867 | 1.3% | 67,075 | 1.9% |
| SCOTIABANK | 367,050 | 7.9% | 311,154 | 2.2% | 37,264 | 1.1% |
| INTERAMERICANO | | | | | | |
| JPM Banco Inver | | | | | | |
| II. Extranjero | 3,450,883 | 74.7% | 6,445,513 | 45.9% | 1,268,449 | 36.3% |
| 1. Forwards | 3,450,883 | 74.7% | 6,445,513 | 45.9% | 1,268,449 | 36.3% |
| Monedas | 3,450,883 | 74.7% | 6,445,513 | 45.9% | 1,268,449 | 36.3% |
| BANK OF AMERICA | 83,079 | 1.8% | 298,888 | 2.1% | 89,595 | 2.6% |
| BARCLAYS BANK | 45,510 | 1.0% | 44,717 | 0.3% | | |
| Credit Agricole | | | | | | |
| DB AG | 5 | 0.0% | 861,701 | 6.1% | 264,769 | 7.6% |
| NovaScotia | 197,499 | 4.3% | 830,987 | 5.9% | 209,796 | 6.0% |
| STD CHARTERED | 169,551 | 3.7% | 212,405 | 1.5% | 83,844 | 2.4% |
| M.Stanley PLC | | | | | | |
| CITIBANK N.A. | 1,632,536 | 35.3% | 2,188,515 | 15.6% | 350,282 | 10.0% |
| Natixis | 211,349 | 4.6% | 346,441 | 2.5% | 74,528 | 2.1% |
| BNP Paribas | 45,815 | 1.0% | | | | |
| BBVA US | | | | | | |
| Standard CB | | | | | | |
| Santander USA | 506,025 | 11.0% | 957,685 | 6.8% | 113,655 | 3.3% |
| JP Morgan Bank | 111,792 | 2.4% | | | | |
| Bilbao Viz Arg | 269,291 | 5.8% | 670,752 | 4.8% | 81,981 | 2.3% |
| Societe General | 178,431 | 3.9% | 33,423 | 0.2% | | |
| Total | 4,958,584 | 107.4% | 8,426,095 | 60.0% | 1,487,375 | 42.6% |